

LOGAN/ KNOX SETTLEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Intergovernmental revenues					
Other general government	\$ 2,047,819	\$	\$ 2,047,819	\$ -0-	\$ 2,047,819
Interest earnings	57,998		57,998	-0-	57,998
Miscellaneous revenues	96,444		96,444	861,106	(764,662)
TOTAL REVENUES	2,202,261		2,202,261	861,106	1,341,155
OTHER FINANCING SOURCES					
Proceeds of long-term debt - G.O. bonds					
Operating transfers in	1,900,000		1,900,000		1,900,000
TOTAL OTHER FINANCING SOURCES	1,900,000		1,900,000	-0-	1,900,000
TOTAL REVENUES AND OTHER SOURCES	4,102,261		4,102,261	861,106	3,241,155
EXPENDITURES					
General government services					
Personal services	2,376,875		2,376,875	3,086,891	
Total general government services	2,376,875	-0-	2,376,875	3,086,891	710,016
TOTAL EXPENDITURES	2,376,875	-0-	2,376,875	3,086,891	710,016
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	1,725,386	\$ -0-	\$ 1,725,386	\$ (2,225,785)	\$ 3,951,171
FUND BALANCE - JANUARY 1, 2001	216,308				
FUND BALANCE - DECEMBER 31, 2001	\$ 1,941,694				